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### **FEC** FORM 3X

Only

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines AMALGAMATED TRANSIT UNION-COPE 5025 WISCONSIN AVE. N.W. ADDRESS (number and street) Check if different than previously WASHINGTON DC 20016 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00032995 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 02 0 1 2006 02 28 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Oscar Owens Type or Print Name of Treasurer Electronically Filed by Mr. Oscar Owens 03 14 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

FEC Form 3X (Rev. 02/2003)

# **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name AMALGAMATED TRANSIT UNION-COPE D D " D 0 2 0.2 28 0 1 2006 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 104302.24 <sup>°</sup>2006 January 1 (b) Cash on Hand at 141574.24 Begining of Reporting Period ..... 35827.23 84399.23 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 177401.47 188701.47 6(a) and 6(c) for Column B) ..... 32000.00 43300.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 145401.47 145401.47 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

10. Debts and Obligations owed the committee (Itemize all on

Schedule C and/or Schedule D) .....

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

0.00

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

2006

0 2 M

To:

28

2006

0.00

0.00

84399.23

84399.23

0 1

м м 0 2

From:

Write or Type Committee Name

Report Covering the Period:

#### AMALGAMATED TRANSIT UNION-COPE

(b) Levin Funds (from Schedule H5) ......

(c) Total Transfer (add 18(a) and 18(b)).

12, 13, 14, 15, 16, 17, and 18(c)) .....

(subtract Line 18(c) from Line 19) .....

19. Total Receipts (add Lines 11(d),

20. Total Federal Receipts

**COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 335.00 335.00 (i) Itemized (use Schedule A) ...... 35133.58 83372.71 (ii) Unitemized ..... (iii) TOTAL (add 35468.58 83707.71 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 0.00 0.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 35468.58 83707.71 Totals to Line 33, page 5) ...... 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees ..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received ..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) ..... 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees ..... 17. Other Federal Receipts 358.65 691.52 (Dividends, Interest, etc.) ..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) .....

0.00

0.00

35827.23

35827.23

(subtract Line 21(a)(ii) from Line 30(a)(ii)

from Line 31).....

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 25000.00 36000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 7000.00 7300.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 32000.00 43300.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements

32000.00

43300.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	35468.58	83707.71
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	35468.58	83707.71
66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

Mr. Herbert Dill

City

O'Fallon

Receipt For:

Primary

B. Mr. Stephen S. Farrell

City

<u>it Au</u> Receipt For:

Cranston

### SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Name of Employer Bi-State Development Agen-

Other (specify)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Name of Employer Rhode Island Public Trans-

Other (specify)

Primary

Mailing Address 150 Ocean Avenue

AMALGAMATED TRANSIT UNION-COPE

Mailing Address 148 Bayhill Village Drive

General

General

State

State

Occupation Transit operator

Aggregate Year-to-Date ▼

265.00

RI

C

MO

C

PAGE 6/13 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Receipt 02 07 2006 Zip Code Transaction ID: SA11A1.12723 63368 Amount of Each Receipt this Period 74.00 Occupation Transit Operator Aggregate Year-to-Date ▼ 259.00 Date of Receipt 07 0 2 2006 Transaction ID: SA11A1.12724 Zip Code 02905 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	•	335.00
TOTAL This Period (last page this line number only)	<u>,</u>	335.00

261.00

### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 7/13 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 **X** 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE Full Name (Last, First, Middle Initial) Citibank, F.S.B. Date of Receipt Mailing Address 5001 Wisconsin Avenue, N.W. 0 2 28 2006 Zip Code City State Transaction ID: SA17.12701 Washington DC 20016 Amount of Each Receipt this Period FEC ID number of contributing C 358.65 federal political committee. Interest Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 691.52 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	358.65
TOTAL This Period (last page this line number only)	<u> </u>	358.65

SCILDOLL B (I LOI OIII 3X)	Use seperate schedule(s)	(check only			PAG	E 8/13	<u> </u>
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 28a	23 28b	24 28c	25 29	26 30b
Any Information copied from such Reports and Statemer for commercial purposes, other than using the name							5
NAME OF COMMITTEE (In Full)  AMALGAMATED TRANSIT UNION-COPE	and address of any political oc		ion commod	.010 11011	1 30011 001		
Full Name (Last, First, Middle Initial)  A. BOB FILNER FOR CONGRESS  Mailing Address 1901 1ST AVE SUITE 144	3		Transact Date of D	_		06 2 0 0 6	Y
	State Zip Code		Amount o	f Each D	isburseme	ent this P	eriod
SÁN DIEGO	CA 92101				•	1000.0	10
Purpose of Disbursement  Candidate Name	[	Category/	L	-		1000.0	10
	nent For: 2006 Primary X General Other (specify) ▼	Туре					
Full Name (Last, First, Middle Initial)  COMMITTEE FOR A LIVABLE FUTURE			Transact Date of D	isbursem	ent		V
Mailing Address 921 SW WASHINGTON 9	ST - SUITE 470		02	14	) / Y	ž 0 0 6	Y
PÓRTLAND	State Zip Code DR 97205		Amount o	f Each D	isburseme	ent this P	-
Purpose of Disbursement						3000.0	,0
Candidate Name		Category/ Type					
	nent For: 2006 Primary General Other (specify)						
Full Name (Last, First, Middle Initial) FEINSTEIN FOR SENATE			Transact Date of D	isbursem	_	12	
Mailing Address 601 S. GLENOAKS BLVD	., SUITE 208		02	14	) / Y	ž 0 ŏ 6	Y
•	State Zip Code CA 91502		Amount o	f Each D	isburseme		
Purpose of Disbursement						1000.0	00
Candidate Name		Category/ Type					
<u> </u>	nent For: 2006 Primary X General Other (specify)						
SUBTOTAL of Disbursements This Page (optional)		▶				7000.0	0
TOTAL This Period (last page this line number only) .							

SCILDOLL B (I LCI OIII 3X)	Use seperate schedule(s)	(check only	NUMBER:		PAGE	9/13			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 28a	23 28b	24 28c	25 29	26 30b		
Any Information copied from such Reports and Statemer for commercial purposes, other than using the name									
NAME OF COMMITTEE (In Full)  AMALGAMATED TRANSIT UNION-COPE	and address of any political co	minuted to 30i	icit commodi	10113 110111	30011 0011				
Full Name (Last, First, Middle Initial) FRIENDS OF TAMMY DUCKWORTH  Mailing Address 416 W 22ND ST			Transact Date of D	_	_	13 Ž 0 Ŏ 6	Y		
•	tate Zip Code L 60148		Amount o	of Each Di	isburseme	nt this P	eriod		
Purpose of Disbursement	L 00146	•				2500.0	0		
Candidate Name	(	Category/ Type							
	nent For: 2006 Primary General Other (specify)								
Full Name (Last, First, Middle Initial)  LATOURETTE FOR CONGRESS COMMIT	TEE		Transact Date of D	isbursem	ent	15			
Mailing Address 1004 MILLRIDGE RD			0 2	14	/ Y	ž 0 ŏ 6	Y		
•	tate Zip Code DH 44143	Amount of		Amount of Each Disbursement this Period 4000.00					
Candidate Name		Category/ Type							
Office Sought:  X House Senate President State: OH District: 19	nent For: 2006 Primary X General Other (specify)	Турс							
Full Name (Last, First, Middle Initial)  LOUISE SLAUGHTER RE-ELECTION COM	MITTEE		Date of D	isbursem			_		
Mailing Address P.O. Box 366 C/0 C. BRUCE LAWRENCE	DE		0 2	14	/ Y	ž 0 ŏ 6	Y		
Fairport I	tate Zip Code NY 14450		Amount o	of Each Di	isburseme		-		
Purpose of Disbursement  Candidate Name		Category/				2500.0	0		
Office Sought: X House Disburser		Type							
Senate	Primary X General Other (specify) ▼								
SUBTOTAL of Disbursements This Page (optional)		<u> </u>				9000.0	0		
TOTAL This Period (last page this line number only) .		•							

SCHEDULE B (FEC Form 3X)	Use seperate schedule(s)			PAGE 10/13
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 28a 28b	
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam-				
NAME OF COMMITTEE (In Full)  AMALGAMATED TRANSIT UNION-COPE				
Full Name (Last, First, Middle Initial)  A. MCCASKILL FOR MISSOURI			Transaction II Date of Disbur	<b>D</b> : SB23.12710
Mailing Address PO BOX 6771			02 /	1 4 Y 2 0 0 6 Y
City ST LOUIS	State Zip Code MO 63144		Amount of Eac	ch Disbursement this Period
Purpose of Disbursement				5000.00
Candidate Name		Category/ Type		
	ement For: 2006 Primary General Other (specify)			
Full Name (Last, First, Middle Initial)  PETE KING FOR CONGRESS COMMITT	EE		Transaction II	<b>D:</b> SB23.12709 rsement
Mailing Address POST OFFICE BOX 142	8		02 /	2006
City SEAFORD	State Zip Code NY 11783		Amount of Eac	ch Disbursement this Period
Purpose of Disbursement  Candidate Name		Category/ Type		1000.00
-	ement For: 2006 Primary General Other (specify)			
Full Name (Last, First, Middle Initial)  SIMMONS FOR CONGRESS			Transaction II Date of Disbur	<b>D</b> : SB23.12705
Mailing Address P.O. Box 268 Drawer 27 P.O. Box 268 Drawer 27	-		02 /	214
City Stonington	State Zip Code CT 06378		Amount of Eac	ch Disbursement this Period
Purpose of Disbursement				1000.00
Candidate Name		Category/ Type		
Senate X President	ement For: 2006 Primary General Other (specify)			
State: CT District: 02				7000.00
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)		<u> </u>		

S	CHEDULE B (FEC Form 3)	() Use sepe	erate schedule(s)		NE NUMBER: PAGE 11 / 13							
IT	EMIZED DISBURSEMENT	<b>S</b> for each	category of the Summary Page	check or 21b 27	22 28a	X	23 28b	24 28c	F	25 29	ш	26 30b
	y Information copied from such Reports ar for commercial purposes, other than using										IS	
$\rangle$	NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION	I-COPE										
Α.	Full Name (Last, First, Middle Initial) TEXANS FOR COURAGE				Date		sburse				Y	
	Mailing Address P. O. Box 700008	3			0 <sup>M</sup> 2		0	9 /	2	2 o ŏ (	5	
	City San Antonio	State TX	Zip Code 78270		Amou	int of	Each	Disburs				7
	Purpose of Disbursement					_				1000.	00	
	Candidate Name			egory/ /pe								
	Office Sought:  X House Senate President State: TX District: 21	Disbursement For:  X Primary Other (spe	2006 General									
В.	Full Name (Last, First, Middle Initial)				Date		on ID:	SB23.1			V	
	Mailing Address PO BOX 49787				0 2			4 /	2	2 o ŏ (	3	
	City BLAINE	State MN	Zip Code 55449		Amou	ınt of	Each	Disburs				7
	Purpose of Disbursement			-	<u> </u>					1000.	00	
	Candidate Name			egory/ vpe								
	Office Sought:  X House Senate President State: MN District: 06	Disbursement For:  X Primary Other (spe	2006 General									

SUBTOTAL of Disbursements This Page (optional)	•	2000.00
TOTAL This Period (last page this line number only)	•	25000.00

SCHEDULE B (FEC Form 3X)	Use seperate schedule(s)	FOR LINE	PAGE 12/13	
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	one) 22 23 28a 28b	24 25 26 28c X 29 30b
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full) AMALGAMATED TRANSIT UNION-COPE	,,			
Full Name (Last, First, Middle Initial)  A. Re-Elect Dan Gardner			Date of Disburs	
Mailing Address P.O. Box 82342			02 / 0	14 4 2006
City Portland	State Zip Code OR 97282		Amount of Eac	h Disbursement this Period
Purpose of Disbursement Non Federal Contribution				5000.00
Candidate Name		Category/ Type		
Senate President	ement For: Primary General Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial)  3. Washington State Democrats			Date of Disburs	
Mailing Address P.O. Box 4027			02 / 0	17 2006
City Seattle	State Zip Code WA 98194		Amount of Eacl	h Disbursement this Period
Purpose of Disbursement Non Federal Contribution				500.00
Candidate Name		Category/ Type		
Senate President	ement For: Primary General Other (specify)			
State: District:  Full Name (Last, First, Middle Initial)  Yolanda Montemayor			Transaction ID	D: SB29.12719 sement
Mailing Address P.O. Box 152855			02 / 0	17 2006
City Austin	State Zip Code TX 78715		Amount of Eac	h Disbursement this Period
Purpose of Disbursement Non Federal Contribution				1500.00
Candidate Name		Category/ Type		
Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify)			
SUBTOTAL of Disbursements This Page (optional)				7000.00
TOTAL This Period (last page this line number only)				7000.00

#### Image# 26970118434

Form/Schedule: **F3XN**Transaction ID:

The unitemized total of \$35,133.58 represents the total contributions from individuals who have not individually contributed more than \$200 in the aggregate during the calendar year.